

# **Campaign Finance Report**

HOME BUILDERS ASSN OF CENTRAL AZ PAC (STATE PAC FUND)

Committee #: 1452

Treasurer: WILHELM, CONNIE

3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018

Phone: (602) 274-6545 Email: sorgatzj@hbaca.org

#### **2002 Post-Primary Election Report**

Election Cycle: 2001-2002

Date Filed: October 10, 2002

Reporting Period: August 22, 2002-September 30, 2002

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$133,747.87

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$17,000.00

Cash Balance at End of Reporting Period: \$116,747.87

Report ID: 5002

Covers 08/22/2002 to 09/30/2002 Filed on 10/10/2002

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$76,234.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$440.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5,344.97
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	-	\$0.00	\$0.00	\$0.00	\$82,019.47

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$800.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$17,000.00	\$0.00	\$17,000.00	\$102,133.18
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,000.00	\$0.00	\$17,000.00	\$101,333.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,000.00			

### Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	RESPONSIBLE LEADERSHIP FOR ARIZONA	08/29/2002	\$3,500.00	\$3,500.00
Address:	PO Box 934, Phoenix, AZ 85001		Cash	
Name:	ARIZONA CATTLEMENS ASSOCIATION PAC	08/30/2002	\$4,000.00	\$4,000.00
Address:	1401 N 24th St, , Phoenix, AZ 85008		Cash	
Name:	JIM BUSTER 2002	08/30/2002	\$500.00	\$500.00
Address:	10346 W Piccadilly Rd, , Avondale, AZ 85323		Cash	
Name:	MIKE GLEASON 2002, ELECT	08/30/2002	\$500.00	\$500.00
Address:	14914 W Antelope Dr, , Sun City West, AZ 85375		Cash	
Name:	ROBERTA VOSS 2002	08/30/2002	\$1,000.00	\$1,000.00
Address:	3116 W Taro Ln, , Phoenix, AZ 85027		Cash	
Name:	ARIZONA REPUBLICAN PARTY	09/17/2002	\$500.00	\$23,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	norton luncheon			
Name:	ARIZONA REPUBLICAN PARTY	09/30/2002	\$7,000.00	\$23,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	President Bush dinner			
Total of Other Expenses			\$17,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$17,000.00	

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Post-Primary Election Report Covers 08/22/2002 to 09/30/2002

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